

## Balance sheet at September 30, 2011

	<b>30.09.2011</b>
	<b>LVL'000</b>
<b>Assets</b>	
Cash and balances with the central banks	34 092
Loans to and receivables from banks	80 384
Trading financial assets	40 356
Financial assets designated at fair value through profit or loss	0
Derivative financial instruments	7 817
Loans to and receivables from customers	295 072
Available for sale financial assets	115 323
Investment property	11 639
Investments in subsidiaries	16 017
Tangible fixed assets	3 394
Intangible assets	640
Other assets	8 953
<b>Total assets</b>	<b><u>613 687</u></b>
<b>Liabilities</b>	
Due to the central and other banks	3 589
Derivative financial instruments	3 712
Customer deposits	532 255
Subordinated debt	12 006
Other liabilities	7 184
<b>Total liabilities</b>	<b><u>558 746</u></b>
<b>Equity</b>	<b><u>54 941</u></b>
<b>Total liabilities and equity</b>	<b><u>613 687</u></b>